

USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 10 April 2009

I. UFC ISSUES:

A. We held a teleconference with the Treasury Financial Management Service to discuss pilot testing for submission of IPAC data to the Government-wide Accounting System. We will not be able to pilot test the system until Treasury can accommodate four positions in the limitation field of the line of accounting. We utilize all four positions and currently Treasury's system has only three positions for this field.

B. We continue to seek clarification on processing, accounting for and reporting reimbursable work for the American Recovery and Reinvestment Act funds. There are many questions and differing interpretations of the OMB guidance.

C. We received proposed format changes to the SF133 Report on Budget Execution and Budgetary Resources. The new format has expanded the detail of each line and adds a breakdown for discretionary and mandatory funding. For example previously, "Appropriations Actual" was one line on the report. In the new format, it is subdivided into 16 lines. The new format is effective for 1st Quarter, FY 2010.

D. The UFC is currently processing PCS vouchers received on 6 Apr 09

E. An Integrated Automated Travel System (IATS) Systems Acceptance Test (SAT) will be conducted 20-30 Apr 09 at the UFC. Two DFAS Indianapolis representatives and representatives from the Huntsville Systems Office will be here to perform the test.

F. The UFC sponsored an Association of Government Accountants (AGA) Audio Conference on 8 Apr 09. The topic of the conference was "The Future of Government Auditing - Which Direction(s) Are We Heading?" Forty-three UFC employees and four ULA employees attended the conference.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	225
HUNTSVILLE:	20
USACE HQ:	1
TOTAL:	246

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH 01-07 Apr 09	YEAR TO DATE 01-Oct 08- 07 Apr 09
CHECKS:		
CHECKS ISSUED	1,532	34,431
PERCENT OF TOTAL	4%	5%
DOLLAR AMOUNT	\$27,159,383	\$496,958,041
EFT:		
TRANSFERS MADE	20,771	298,428
PERCENT OF TOTAL	96%	95%
DOLLAR AMOUNT	\$880,533,075	\$16,968,317,700

*percentages adjusted for utility checks which do not have to participate in EFT

III. CEFMS:

A. We made corrections to the CEFMS IPAC Report for several items that showed as variances on the February reports. This change will be in place in time for the March IPAC Reports.

B. We modified the CEFMS EFT Pre-Note Certification Screen to enable the certifier to view the complete payee name. The previous version of the screen had restricted the payee name to 22 characters on the screen.

C. We are inputting test transactions in the Disbursing Module of CEFMS for funding accounts related to the American Recovery and Reinvestment Act for both Civil and Military funds.

D. We are making changes to the Supervision and Administration (S&A) process in CEFMS to correctly handle funds received from the American Recovery and Reinvestment Act.

E. We updated the CEFMS S&A Process Screen to improve navigation and to increase researching capability on S&A contracts.

F. The Resource Management Regional Business Center (RBC) Enterprise Data Warehouse (EDW) Release 1.2 is scheduled to go in production on 24 Apr 09. The release will add new data elements to the EDW OPERATING BUDGET universe and new reports. A full release document will be posted on the Resource Management RBC SharePoint website by 17 April (<https://kme.usace.army.mil/CoPs/ResourceManagement/EDWRM/default.aspx>). A conference call with the RBC PDT representatives was held on 1 April to discuss EDW status, future releases and receive feedback. Overall feedback from PDT members regarding benefits of EDW was good. The current issues of concern are end user training, problem reporting, CDO work items and organization structure. Walt Garman, HQUSACE, has taken on the task of addressing these issues. We plan to continue to schedule PDT conference calls/meetings in the future to discuss status, upcoming releases, training, and issues regarding the use and management of EDW.

G. We converted the Check Issue Report, the Month End Check Issue Summary (SF1179), and the Receiving Reports without Matching Invoices from COBOL to Oracle. We also converted the Invoices without Receiving Reports from COBOL to Oracle reports and modified that report to allow USACE activities to identify recurring payments.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	661	665
Priority #1 Problems	92	104

We received 158 new problem reports and completed 162 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	57	56
One	2	3